

General Fund
Budgetary Comparison Schedule-Summary By Type
For the Year Ended June 30, 2004

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 222,491,000	\$ 224,662,979	\$ 227,766,264	\$ 3,103,285
Local revenue	29,979,250	30,455,390	30,407,918	(47,472)
State revenue	19,526,786	19,833,716	20,405,062	571,346
Federal revenue	11,800	11,800	17,068	5,268
Patient service revenue	709,110	709,110	700,092	(9,018)
Elected official fines & fees	50,705,751	52,566,863	53,831,496	1,264,633
Other revenue	3,981,971	3,981,971	2,443,844	(1,538,127)
Total revenues	327,405,668	332,221,829	335,571,744	3,349,915
Expenditures:				
Salaries	158,806,013	163,908,581	162,768,116	1,140,465
Other compensation	9,560,130	10,529,977	10,291,712	238,265
Fringe benefits	44,031,348	42,184,512	43,571,778	(1,387,266)
Supplies	13,013,926	13,392,270	11,044,713	2,347,557
Services	6,281,704	5,914,625	4,508,350	1,406,275
Professional & contracted services	38,535,620	38,110,810	36,498,304	1,612,506
Rent, utilities & maintenance	17,949,309	17,843,716	16,308,260	1,535,456
Interdepartmental allocations	(1,729,513)	(1,729,513)	(1,666,759)	(62,754)
Intergovernmental expenditures	200,000	204,000	203,107	893
Asset acquisitions	3,533,105	2,404,853	1,920,157	484,696
Debt service & related cost	3,172,738	2,208,110	1,734,534	473,576
Special funded projects	33,574,968	28,753,975	28,753,974	1
Grants	376,250	446,250	446,250	---
Contingencies & restrictions	(3,701,708)	230,826	---	230,826
Total expenditures	323,603,890	324,402,992	316,382,496	8,020,496
Excess (deficiency) of revenues over expenditures	3,801,778	7,818,837	19,189,248	11,370,411
Other Financing Sources (uses):				
Transfers in	13,456,607	12,355,991	10,503,231	(1,852,760)
Transfers out	(17,563,069)	(20,174,828)	(19,410,716)	764,112
Planned change in fund balance	304,684	---	---	---
Total other financing sources (uses)	(3,801,778)	(7,818,837)	(8,907,485)	(1,088,648)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 10,281,763	\$ 10,281,763